

**Department of Transportation - FY 2021-22 Spending Plan**

**Last updated November 2021**

Projected Cash Balance \$1,111.8M

Projected FY21 Revenue \$1,840.3M

Projected FY21 Receivables \$150M

**TOTAL Projected - CDOT \$3,102.1M**

Line	Budget Category / Program	FY 2021-22 Projected Expenditures	FY 2021-22 Actual Expenditures Q1	% Spent
<b>1</b>	<b>COLORADO DEPARTMENT OF TRANSPORTATION</b>			
<b>2</b>	<b>Capital Construction</b>			
<b>3</b>	<b>Pre-Construction Activities</b>			
<b>4</b>	<b>Right of Way</b>			
5	Acquisitions	\$ 43.2M	\$ 1.6M	3.75%
6	Personal Services	\$ 1.2M	-\$ .06M	-4.73%
7	Professional Services	\$ 4.8M	\$ .02M	0.49%
8	Other	\$ .6M	\$ .7M	114.57%
<b>9</b>	<b>Design and Other Pre-Construction Activities</b>			
10	Professional Services	\$ 113.6M	\$ 8.8M	7.06%
11	Personal Services	\$ 18.0M	\$ 4.4M	24.44%
12	Other	\$ 6.6M	\$ 1.4M	20.68%
<b>13</b>	<b>Construction Activities</b>			
14	Contractor Payments	\$ 1,016M	\$ 135.9M	13.38%
15	Professional Services	\$ 30.8M	\$ 1.3M	4.10%
16	Personal Services	\$ 2.5M	\$ .3M	11.62%
17	Other	\$ 2.0M	\$ .03M	1.51%
<b>18</b>	<b>Other Capital Project Activities</b>			
19	Indirect Allocations	\$ 104.0M	\$ 19.9M	19.11%
20	Construction Engineering Allocations	\$ 69.0M	\$ 23.9M	34.71%
<b>21</b>	<b>Maintenance and Operations</b>			
22	Personal Services	\$ 169.6M	\$ 35.5M	20.91%
23	Operating	\$ 122.6M	\$ 40.9M	33.36%
24	Capital	\$ 21.6M	\$ .2M	0.78%
25	Property	\$ 18.1M	\$ 2.3M	12.51%
26	Road Equipment	\$ 21.6M	\$ 2.8M	13.06%
<b>27</b>	<b>Multimodal Services, Non Construction</b>			
28	Personal Services	\$ 7.8M	\$ .02M	0.24%
29	Operating	\$ 28.3M	-\$ 8.8M	-31.02%
30	Capital	\$ 9.6M	\$ .00M	0.00%
<b>31</b>	<b>Suballocated Programs</b>			
32	Aeronautics	\$ 36.5M	\$ 5.9M	16.15%
33	Payments to Local Governments	\$ 161.8M	\$ 16.6M	10.26%
<b>34</b>	<b>Administration &amp; Agency Operations</b>			
35	Personal Services	\$ 36.6M	\$ 12.3M	33.55%
36	Operating	\$ 47.3M	\$ 3.2M	6.72%
37	Capital	\$ 4.6M	\$ .3M	6.76%
<b>38</b>	<b>Debt Service</b>			
39	Debt Service	\$ 62.8M	\$ .M	0.00%
<b>40</b>	<b>Other Programs, Non Construction</b>			
41	Personal Services	\$ 2.9M	\$ .9M	31.64%
42	Operating	\$ 9.0M	\$ .6M	6.52%
43	Capital	\$ .4M	\$ .M	0.00%
44	Studies (Non-construction Activities) (DTD)	\$ 6.4M	\$ 1.2M	18.86%
<b>45</b>	<b>TOTAL - CDOT</b>	<b>\$ 2,180M</b>	<b>\$ 311M</b>	<b>14.28%</b>

46 COLORADO BRIDGE ENTERPRISE				
Projected Cash Balance		\$302.3M		
Projected FY21 Revenue		\$120.9M		
TOTAL Projected - BRIDGE ENTERPRISE		\$423.2M		
47	Capital Construction			
48	Asset Management			
49	Bridge Enterprise Projects-CBE	\$ 234.1M	\$ 8.7M	3.71%
50	Maintenance and Operations			
51	Asset Management			
52	Maintenance and Preservation-CBE	\$ .5M	\$ .1M	29.61%
53	Administration & Agency Operations			
54	Agency Operations-CBE	\$ 2.0M	\$ .3M	14.90%
55	Debt Service			
56	Debt Service-CBE	\$ 18.2M	\$ .M	0.00%
57	TOTAL - BRIDGE ENTERPRISE	\$ 254.8M	\$ 9.1M	3.58%
58 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE				
Projected Cash Balance		\$44.5M		
Projected FY21 Revenue		\$22.6M		
TOTAL Projected - HPTE		\$67.1M		
59	Maintenance and Operations			
60	Express Lanes Operations-HPTE	\$ 1.6M	\$ 1.8M	113.29%
61	Administration & Agency Operations			
62	Agency Operations-HPTE	\$ 5.6M	\$ .5M	9.04%
63	Debt Service			
64	Debt Service-HPTE	\$ 16.9M	-\$ .4M	-2.08%
65	TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERPRISE	\$ 24.0M	\$ 1.9M	7.97%
66	TOTAL - CDOT AND ENTERPRISES	\$ 2,459M	\$ 322M	13.11%